

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS

In re: PIELET, JAMES

§ Case No. 06-01026

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

ILENE F. GOLDSTEIN, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$0.00</u>	Assets Exempt: <u>\$972,984.72</u>
Total Distribution to Claimants: <u>\$2,021,294.86</u>	Claims Discharged Without Payment: <u>\$8,226,647.14</u>
Total Expenses of Administration: <u>\$368,851.14</u>	

3) Total gross receipts of \$ 2,411,748.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 21,602.00 (see **Exhibit 2**), yielded net receipts of \$2,390,146.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$2,428,000.00	\$1,443,711.67	\$1,443,711.67	\$1,443,711.67
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	352,336.14	352,336.14	352,336.14
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	16,515.00	16,515.00	16,515.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	251,444.41	10,893,205.53	8,552,785.92	577,583.19
TOTAL DISBURSEMENTS	\$2,679,444.41	\$12,705,768.34	\$10,365,348.73	\$2,390,146.00

4) This case was originally filed under Chapter 7 on February 07, 2006.
The case was pending for 56 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/01/2010 By: /s/ILENE F. GOLDSTEIN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT RECEIVED
Buyers charges	1210-000	5,181.89
Prorations and Security Deposit	1210-000	-13,987.10
Return of retainer	1290-000	30,000.00
Survey fees	1210-000	-3,000.00
Title charges	1210-000	-4,290.00
Transfer Stamps	1210-000	-4,500.00
escrow fees	1210-000	-666.00
water bill City of Joliet	1210-000	-15.89
Real Estate DelRay Beach	1110-000	748,196.50
Trustee avoiding powers:BP Properties	1210-000	1,522,000.00
Laurel Ridge Residence	1141-000	100,000.00
Interest Income	1270-000	32,828.60
TOTAL GROSS RECEIPTS		\$2,411,748.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
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EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Melissa Piolet	Funds paid to third parties	8500-002	21,602.00
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$21,602.00

EXHIBIT 3 –SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
North Shore Donuts LLC	4210-000	1,214,000.00	N/A	N/A	0.00
Bank One	4210-000	1,214,000.00	N/A	N/A	0.00
Chicago Title and Trust Co.	4110-000	N/A	743,711.67	743,711.67	743,711.67
U.S. Attorney/Department of Justice	4110-000	N/A	700,000.00	700,000.00	700,000.00
TOTAL SECURED CLAIMS		\$2,428,000.00	\$1,443,711.67	\$1,443,711.67	\$1,443,711.67

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ILENE F. GOLDSTEIN	2100-000	N/A	94,952.77	94,952.77	94,952.77
Clerk of the United States Bankruptcy Court	2700-000	N/A	500.00	500.00	500.00
LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	3110-000	N/A	22,885.50	22,885.50	22,885.50
Shaw Gussis Fishman et al	3210-000	N/A	181,544.00	181,544.00	181,544.00
LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	3220-000	N/A	544.57	544.57	544.57
Shaw Gussis Fishman et al	3220-000	N/A	2,992.67	2,992.67	2,992.67
POPOWCER KATTEN, LTD.	3410-000	N/A	5,404.00	5,404.00	5,404.00
Shaw Gussis	3210-000	N/A	23,614.22	23,614.22	23,614.22
Shaw Gussis et al	3210-000	N/A	6,385.78	6,385.78	6,385.78
INTERNATIONAL SURETIES LTD.	2300-000	N/A	579.10	579.10	579.10

INTERNATIONAL SURETIES LTD.	2300-000	N/A	1,134.03	1,134.03	1,134.03
INTERNATIONAL SURETIES LTD.	2300-000	N/A	1,168.44	1,168.44	1,168.44
Chicago Title and Trust Co.	3991-000	N/A	10,097.15	10,097.15	10,097.15
INTERNATIONAL SURETIES LTD.	2300-000	N/A	533.91	533.91	533.91
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	352,336.14	352,336.14	352,336.14

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Chicago Title and Trust Co.	6710-000	N/A	16,515.00	16,515.00	16,515.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	16,515.00	16,515.00	16,515.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
N/A					
TOTAL PRIORITY UNSECURED CLAIMS		0.00	0.00	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
People of the State of Illinois	7100-000	N/A	N/A	0.00	0.00
Levin Goodman Cohen	7100-000	N/A	5,593.75	5,593.75	713.24
U S Enivromental Protection Agency	7100-000	N/A	2,510,411.66	2,510,411.66	320,092.47
Dunkin' Brands, Inc	7100-000	N/A	5,173.70	0.00	0.00
Robert Pielet	7100-000	N/A	N/A	0.00	0.00
Dorothy Pielet	7100-000	N/A	2,011,466.84	0.00	0.00

Dorothy Piolet	7400-000	N/A	4,022,933.67	4,022,933.67	0.00
Dorothy Piolet c/o Schiffhardin LLP	7100-000	N/A	2,011,466.84	2,011,466.84	256,474.02
Fifth Third Bank	7100-000	N/A	323,779.07	0.00	0.00
Richard Jalovec and Assoc	7100-000	unknown	2,380.00	2,380.00	303.46
Dan Zazove	7100-000	10,000.00	N/A	N/A	0.00
Chuck Vaughn	7100-000	5,500.00	N/A	N/A	0.00
Figliuolo & Silverman	7100-000	10,000.00	N/A	N/A	0.00
Shepard Schwartz & Harris	7100-000	48,000.00	N/A	N/A	0.00
Foran & Schultz	7100-000	25,000.00	N/A	N/A	0.00
Furr & Cohen	7100-000	669.24	N/A	N/A	0.00
Chicago Title & Trust	7100-000	150,000.00	N/A	N/A	0.00
Charles W. Smith & Assoc.	7100-000	2,275.17	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			251,444.41	10,893,205.53	8,552,785.92
					577,583.19

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 06-01026

Trustee: (330290) ILENE F. GOLDSTEIN

Case Name: PIELET, JAMES

Filed (f) or Converted (c): 02/07/06 (f)

§341(a) Meeting Date: 04/06/06

Period Ending: 10/01/10

Claims Bar Date: 01/06/05

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
2	Real Estate DelRay Beach	770,000.00	0.00	748,196.50	FA
3	CASH ON HAND	25.00	0.00	0.00	FA
4	BANK ACCOUNTS	5,194.72	0.00	0.00	FA
5	HOUSEHOLD GOODS AND FURNISHINGS	1,100.00	0.00	0.00	FA
6	WEARING APPAREL	100.00	0.00	0.00	FA
7	FIREARMS AND HOBBY EQUIPMENT	250.00	0.00	0.00	FA
8	INTERESTS IN INSURANCE POLICIES	9,000.00	0.00	0.00	FA
9	PENSION PLANS AND PROFIT SHARING	45,000.00	0.00	0.00	FA
10	STOCK AND BUSINESS INTERESTS	0.00	Unknown	0.00	FA
12	Four Law Suits Piolet Defendent	0.00	0.00	0.00	FA
13	Licenses and Franchises DK Donuts (See Footnote)	0.00	Unknown	0.00	FA
14	AUTOMOBILES AND OTHER VEHICLES	5,000.00	5,000.00	0.00	FA
15	Trustee avoiding powers:BP Properties (u)	1,500,000.00	700,000.00	1,522,000.00	FA
16	Laurel Ridge Residence	922,315.00	30,000.00	100,000.00	FA
Int	INTEREST (u)	Unknown	N/A	32,828.60	Unknown
15	Assets Totals (Excluding unknown values)	\$3,257,984.72	\$735,000.00	\$2,403,025.10	\$0.00

RE PROP# 13 STATUS: The Trustee negotiated a settlement which was approved by the Court on December 20, 2006 which resolves all of the assets and claims in the Estate. The Trustee is currently collecting on the Settlement and participating as required under the settlement. The Settlement may take 12 to 24 months to consummate in its entirety.

Major Activities Affecting Case Closing:

STATUS: The Trustee negotiated a settlement which was approved by the Court on December 20, 2006 which resolves all of the assets and claims in the Estate. The Trustee is currently collecting on the Settlement and participating as required under the settlement. The Settlement may take 12 to 24 months to consummate in its entirety.

STATUS: THE TRUSTEE HAS SUBMITTED HER FINAL REPORT TO THE UST FOR REVIEW ON JANUARY 21, 2010.

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 06-01026

Trustee: (330290) ILENE F. GOLDSTEIN

Case Name: PIELET, JAMES

Filed (f) or Converted (c): 02/07/06 (f)

§341(a) Meeting Date: 04/06/06

Period Ending: 10/01/10

Claims Bar Date: 01/06/05

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Initial Projected Date Of Final Report (TFR): December 31, 2008

Current Projected Date Of Final Report (TFR): March 31, 2010

Form 2

Cash Receipts And Disbursements Record

Case Number: 06-01026

Case Name: PIELET, JAMES

Taxpayer ID #: **-***3792

Period Ending: 10/01/10

Trustee: ILENE F. GOLDSTEIN (330290)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****59-19 - Time Deposit Account

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
04/18/06		FUNDING ACCOUNT: *****5965		9999-000	697,335.38		697,335.38
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3500%	1270-000	335.37		697,670.75
05/18/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2500%	1270-000	438.79		698,109.54
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2500%	1270-000	336.71		698,446.25
06/19/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2500%	1270-000	430.68		698,876.93
07/19/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	820.07		699,697.00
07/20/06		transfer		9999-000		45,216.22	654,480.78
08/18/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	769.21		655,249.99
09/18/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	779.12		656,029.11
10/18/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	755.30		656,784.41
11/17/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	756.17		657,540.58
12/18/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	757.05		658,297.63
01/16/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	768.38		659,066.01
02/15/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	716.87		659,782.88
03/19/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	717.64		660,500.52
04/16/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	730.74		661,231.26
05/16/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	731.55		661,962.81
06/15/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	732.36		662,695.17
06/22/07		Chase	Transfer to TDA	9999-000	686,000.00		1,348,695.17
07/16/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	1,307.70		1,350,002.87
08/14/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	1,518.75		1,351,521.62
08/17/07		JPMORGAN	TRANSFER	9999-000	50,000.00		1,401,521.62
08/24/07		JPMORGAN	TRANSFER	9999-000		-50,000.00	1,451,521.62
08/24/07		JPMORGAN CHASE BANK	reversing out Deposit Adjustment and Disbursement Reversal done in error	9999-000	-100,000.00		1,351,521.62
08/24/07		JPMORGAN CHASE BANK, N.A.	TRANSFER TO MMA	9999-000		50,000.00	1,301,521.62
09/13/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	1,472.35		1,302,993.97
10/15/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	1,490.16		1,304,484.13
11/13/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	1,456.09		1,305,940.22
12/12/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	1,457.71		1,307,397.93
01/11/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1800%	1270-000	1,288.31		1,308,686.24
02/11/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1800%	1270-000	1,329.06		1,310,015.30
03/11/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1800%	1270-000	1,224.79		1,311,240.09
04/10/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0000%	1270-000	1,051.19		1,312,291.28
05/12/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7500%	1270-000	809.19		1,313,100.47
06/09/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5800%	1270-000	650.59		1,313,751.06
07/09/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5800%	1270-000	650.91		1,314,401.97

Subtotals : \$1,359,618.19 \$45,216.22

Form 2

Cash Receipts And Disbursements Record

Case Number: 06-01026

Case Name: PIELET, JAMES

Taxpayer ID #: **-***3792

Period Ending: 10/01/10

Trustee: ILENE F. GOLDSTEIN (330290)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****59-19 - Time Deposit Account

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
08/08/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5800%	1270-000	626.74		1,315,028.71
09/08/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5800%	1270-000	647.94		1,315,676.65
10/08/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5800%	1270-000	627.35		1,316,304.00
11/07/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5800%	1270-000	627.64		1,316,931.64
12/08/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3800%	1270-000	425.09		1,317,356.73
01/07/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3800%	1270-000	411.51		1,317,768.24
02/06/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	216.64		1,317,984.88
03/09/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	223.89		1,318,208.77
04/08/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	216.71		1,318,425.48
05/08/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	216.75		1,318,642.23
06/08/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	224.00		1,318,866.23
06/09/09		To Account #*****5965	Close CD via CD Rollover	9999-000		1,318,866.23	0.00

ACCOUNT TOTALS	1,364,082.45	1,364,082.45	\$0.00
Less: Bank Transfers	1,333,335.38	1,364,082.45	
Subtotal	30,747.07	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$30,747.07	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 06-01026
Case Name: PIELET, JAMES

Trustee: ILENE F. GOLDSTEIN (330290)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****59-65 - Money Market Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3792
Period Ending: 10/01/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/07/06	{2}	Harry Ross	Sale of Real Estate	1110-000	697,335.38		697,335.38
04/18/06		ACCOUNT FUNDED: *****5919		9999-000		697,335.38	0.00
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	91.71		91.71
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.06		91.77
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.06		91.83
07/20/06		transfer		9999-000	45,216.22		45,308.05
07/25/06	1001	Melissa Pielet	Funds paid to third parties	8500-002		21,602.00	23,706.05
07/25/06	1002	Shaw Gussis	Partial Retainer previously approved by the Court	3210-000		23,614.22	91.83
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest Earned	1270-000	11.96		103.79
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.07		103.86
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.06		103.92
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.07		103.99
11/29/06	{15}	Melissa Pielet	Good Faith Deposit on Settlement	1210-000	22,000.00		22,103.99
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.06		22,104.05
12/15/06	1003	Shaw Gussis et al	Retainer Court Approved	3210-000		6,385.78	15,718.27
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	12.92		15,731.19
01/23/07		Chicago Title and Trust Co.	Sale of asset		708,399.08		724,130.27
	{15}		Gross sale 1,500,000.00	1241-000			724,130.27
			Prorations and Security -13,987.10	1210-000			724,130.27
			Deposit				
			Title charges -4,290.00	1210-000			724,130.27
			Mortgage to LaSalle Bank -743,711.67	4110-000			724,130.27
			escrow fees -666.00	1210-000			724,130.27
			Transfer Stamps -4,500.00	1210-000			724,130.27
			water bill City of Joliet -15.89	1210-000			724,130.27
			Survey fees -3,000.00	1210-000			724,130.27
			Real estate closing legal fees -10,097.15	3991-000			724,130.27
			Agreed accountant fees -16,515.00 of Debtor	6710-000			724,130.27
			Buyers charges 5,181.89	1210-000			724,130.27
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	104.58		724,234.85
02/14/07		To Account #*****5966	TRANSFER TDA TO CHECKING	9999-000		140,000.00	584,234.85
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	323.57		584,558.42
03/05/07	1004	ILENE F. GOLDSTEIN	Interim Trustee Compensation	2100-000		50,000.00	534,558.42

Subtotals : \$1,473,495.80 \$938,937.38

Form 2

Cash Receipts And Disbursements Record

Case Number: 06-01026

Case Name: PIELET, JAMES

Taxpayer ID #: **-***3792

Period Ending: 10/01/10

Trustee: ILENE F. GOLDSTEIN (330290)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****59-65 - Money Market Account

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	290.79		534,849.21
04/12/07	{2}	Atlantic Bank Harry Ross	FUNDS RECEIVED FROM SALE OF ASSETS	1110-000	50,763.83		585,613.04
04/12/07	{2}	Bank Atlantic/Harry Ross	FUNDS RECEIVED FROM SALE OF ASSETS	1110-000	97.29		585,710.33
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	308.70		586,019.03
05/29/07	{16}	Princeton Title and Escrow	Sale by wife of Laurel Ridge	1141-000	100,000.00		686,019.03
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	326.92		686,345.95
06/22/07		Chase	TRANSFER TO INVESTMENT	9999-000		686,000.00	345.95
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	256.60		602.55
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.34		602.89
08/17/07		JPMORGAN	TRANSFER	9999-000	50,000.00		50,602.89
08/17/07		To Account #*****5966	Transfer non DKD money out of account	9999-000		602.89	50,000.00
08/17/07	1005	Shaw Gussis Fishman Glantz Wolfson & Towbin, L.L.C.	Fees	3210-000		34,248.00	15,752.00
08/17/07	1006	Shaw Gussis Fishman Glantz Wolfson & Towbin, L.L.C.	Expenses	3220-000		229.69	15,522.31
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	10.45		15,532.76
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	7.74		15,540.50
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	9.12		15,549.62
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	8.09		15,557.71
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	7.92		15,565.63
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	7.11		15,572.74
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	3.19		15,575.93
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	2.89		15,578.82
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	2.17		15,580.99
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.95		15,582.94
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.98		15,584.92
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.98		15,586.90
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.85		15,588.75
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	2.04		15,590.79
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	1.70		15,592.49
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	1.22		15,593.71
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.10		15,594.81
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.63		15,595.44
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.59		15,596.03
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.67		15,596.70
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.63		15,597.33
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.61		15,597.94

Subtotals : \$202,120.10 \$721,080.58

Form 2

Cash Receipts And Disbursements Record

Case Number: 06-01026

Case Name: PIELET, JAMES

Taxpayer ID #: **-***3792

Period Ending: 10/01/10

Trustee: ILENE F. GOLDSTEIN (330290)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****59-65 - Money Market Account

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/09/09		From Account #*****5919	Close CD via CD Rollover	9999-000	1,318,866.23		1,334,464.17
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	38.34		1,334,502.51
07/29/09		U.S. Attorney/Department of Justice	wire transfer	4110-000		700,000.00	634,502.51
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	53.40		634,555.91
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	26.75		634,582.66
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	25.89		634,608.55
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	25.89		634,634.44
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	26.75		634,661.19
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	26.75		634,687.94
01/14/10		Shaw Gussis et al	Return of retainer	1290-000	30,000.00		664,687.94
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	25.64		664,713.58
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	25.31		664,738.89
03/02/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	2.71		664,741.60
03/02/10		To Account #*****5966	TRANSFER TO CHECKING	9999-000		664,741.60	0.00

ACCOUNT TOTALS	3,024,759.56	3,024,759.56	\$0.00
Less: Bank Transfers	1,414,082.45	2,188,679.87	
Subtotal	1,610,677.11	836,079.69	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,610,677.11	\$836,079.69	

Form 2

Cash Receipts And Disbursements Record

Case Number: 06-01026
Case Name: PIELET, JAMES

Trustee: ILENE F. GOLDSTEIN (330290)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****59-66 - Checking Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3792
Period Ending: 10/01/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/14/07		From Account #*****5965	TRANSFER TDA TO CHECKING	9999-000	140,000.00		140,000.00
02/15/07	101	Shaw Gussis Fishman et al	FEES	3210-000		122,032.00	17,968.00
02/15/07	102	Shaw Gussis Fishman et al	Expenses	3220-000		2,251.41	15,716.59
02/15/07	103	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	FEES	3110-000		10,428.00	5,288.59
02/15/07	104	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	EXPENSES	3220-000		370.00	4,918.59
03/20/07	105	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2006 FOR CASE #06-01026	2300-000		579.10	4,339.49
08/17/07		From Account #*****5965	Transfer non DKD money out of account	9999-000	602.89		4,942.38
02/12/08	106	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2007 FOR CASE #06-01026, Bond payment	2300-000		1,134.03	3,808.35
03/04/09	107	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/04/2009 FOR CASE #06-01026	2300-000		1,168.44	2,639.91
02/19/10	108	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 02/19/2010 FOR CASE #06-01026	2300-000		533.91	2,106.00
03/02/10		From Account #*****5965	TRANSFER TO CHECKING	9999-000	664,741.60		666,847.60
03/10/10	109	ILENE F. GOLDSTEIN	Dividend paid 100.00% on \$94,952.77, Trustee Compensation; Reference:	2100-000		44,952.77	621,894.83
03/10/10	110	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	Dividend paid 100.00% on \$22,885.50, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		12,457.50	609,437.33
03/10/10	111	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	Dividend paid 100.00% on \$544.57, Attorney for Trustee Expenses (Other Firm); Reference:	3220-000		174.57	609,262.76
03/10/10	112	Shaw Gussis Fishman et al	Dividend paid 100.00% on \$181,544.00, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		25,264.00	583,998.76
03/10/10	113	Shaw Gussis Fishman et al	Dividend paid 100.00% on \$2,992.67, Attorney for Trustee Expenses (Other Firm); Reference:	3220-000		511.57	583,487.19
03/10/10	114	POPOWCER KATTEN, LTD.	Dividend paid 100.00% on \$5,404.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		5,404.00	578,083.19
03/10/10	115	Clerk of the United States Bankruptcy Court	Dividend paid 100.00% on \$500.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		500.00	577,583.19

Subtotals : \$805,344.49 \$227,761.30

Form 2

Cash Receipts And Disbursements Record

Case Number: 06-01026
Case Name: PIELET, JAMES

Trustee: ILENE F. GOLDSTEIN (330290)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****59-66 - Checking Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3792
Period Ending: 10/01/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/10/10	116	Levin Goodman Cohen	Dividend paid 8.82% on \$5,593.75; Claim# 2; Filed: \$5,593.75; Reference:	7100-000		493.92	577,089.27
03/10/10	117	U S Enivromental Protection Agency	Dividend paid 8.82% on \$2,510,411.66; Claim# 3; Filed: \$2,510,411.66; Reference: Stopped on 03/16/10	7100-000		221,663.48	355,425.79
03/10/10	118	Dorothy Pielet	Dividend paid 8.82% on \$2,011,466.84; Claim# 6; Filed: \$2,011,466.84; Reference: Stopped on 03/16/10	7100-000		177,607.82	177,817.97
03/10/10	119	Schiffhardin LLP	Dividend paid 8.82% on \$2,011,466.84; Claim# 6A; Filed: \$2,011,466.84; Reference:	7100-000		177,607.82	210.15
03/10/10	120	Richard Jalovec and Assoc	Dividend paid 8.82% on \$2,380.00; Claim# 7; Filed: \$2,380.00; Reference:	7100-000		210.15	0.00
03/16/10	117	U S Enivromental Protection Agency	Dividend paid 8.82% on \$2,510,411.66; Claim# 3; Filed: \$2,510,411.66; Reference: Stopped: check issued on 03/10/10	7100-000		-221,663.48	221,663.48
03/16/10	118	Dorothy Pielet	Dividend paid 8.82% on \$2,011,466.84; Claim# 6; Filed: \$2,011,466.84; Reference: Stopped: check issued on 03/10/10	7100-000		-177,607.82	399,271.30
03/16/10	121	Levin Goodman Cohen		7100-000		219.32	399,051.98
03/16/10	122	Richard Jalovec and Assoc	Supplemental Final Distribution	7100-000		93.31	398,958.67
03/16/10	123	Dorothy Pielet c/o Schiffhardin LLP	Supplemental Final Distribution	7100-000		78,866.20	320,092.47
03/18/10		U S Enivromental Protection Agency	Distribution by wire	7100-000		320,092.47	0.00

ACCOUNT TOTALS	805,344.49	805,344.49	\$0.00
Less: Bank Transfers	805,344.49	0.00	
Subtotal	0.00	805,344.49	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$805,344.49	

Form 2

Cash Receipts And Disbursements Record

Case Number: 06-01026
Case Name: PIELET, JAMES

Trustee: ILENE F. GOLDSTEIN (330290)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****59-67 - Money Market Account DKD
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3792
Period Ending: 10/01/10

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 06-01026

Case Name: PIELET, JAMES

Taxpayer ID #: **-***3792

Period Ending: 10/01/10

Trustee: ILENE F. GOLDSTEIN (330290)

Bank Name: The Bank of New York Mellon

Account: 9200-*****59-66 - Checking Account

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Net Receipts :	1,641,424.18
Plus Gross Adjustments :	770,323.82
Less Other Noncompensable Items :	21,602.00
Net Estate :	\$2,390,146.00

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
TIA # ***-*****59-19	30,747.07	0.00	0.00
MMA # ***-*****59-65	1,610,677.11	836,079.69	0.00
Checking # ***-*****59-66	0.00	805,344.49	0.00
MMA # ***-*****59-67	0.00	0.00	0.00
Checking # 9200-*****59-66	0.00	0.00	0.00
	\$1,641,424.18	\$1,641,424.18	\$0.00